## CENTRAL ILLINOIS PUBLIC SERVICE COMPANY d/b/a AmerenCIPS Power Procurement Reconciliation for the year ended May 31, 2009

| Line<br>No. |   | <u>PER</u>    | Adjustments<br>per Staff |          | <u>Total</u>   |
|-------------|---|---------------|--------------------------|----------|----------------|
| 1           | MV Under/(Over)Recovery For 2008 Reconciliation Year per Order in 09-0077/0078/0079 (Cons.) | \$442,294     |                          |          | \$442,294      |
| 2           | 2008 - 2009 MV Recoverable Costs  | 421,294,484   |                          |          | 421,294,484    |
| 3           | 2008 - 2009 MV Revenues   | (431,621,964) | (673,988)                | 3        | (432,295,952)  |
| 4           | Separately Reported 2008 - 2009 Other Adjustments   | 147,500       | (51,385)                 | 2        | 96,115         |
| 5           | March 2011 Factor A Adjustments   |               | (1,178,545)              | 1        | (1,178,545)    |
| 6           | Monthly Interest at 3.5% During 2008 and 1.0% in 2009                                       | (74,418)      | (5,663)                  | 4 _      | (80,081)       |
| 7           | Under/(Over)Recovery For Reconciliation Year (sum of lines 1 through 6                      | (\$9,812,104) | (\$1,909,581)            |          | (\$11,721,685) |
| 8           | Total Adjustments To Electric Costs (Amortized Portion) Included In Monthly MV Filings      | (5,116,821)   |                          |          | (5,116,821)    |
| 9           | Unamortized Balance, End of Reconciliation Year (May 31, 2009)                              | (4,695,283)   | (1,178,545)              | 1 _      | (5,873,828)    |
| 10          | Factor O Collection/(Refund) (line 7 - line 8 - line 9)                                     | \$ (0)        | \$ (731,036)             | <u>;</u> | \$ (731,036)   |

<sup>1</sup> ABA adjustment

<sup>2</sup> Rider QF Over-recovery

<sup>3</sup> Day-ahead Energy Revenues

<sup>4</sup> Company respons to Staff data request TEE 4.01 and 4.02